

## PUBLIC ACCOUNTS, 1907-1908.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1908—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
						Rate.		Amount.	When payable.	
						Int.	S.F.			
Brought forward .. .. .	£	£			£	%	%	£		
Scenery Preservation Act, 1903 .. .. .	..	65,162,921	1 May, 1911	212,602	64,950,319	..	..	2,481,266	1 May and 1 Nov.	
Railway Improvements Authorisation Act, 1904 .. .. .	17,500	30,000	{ 30 June, 1910	..	30,000	3½	..	1,050	30 June " 31 Dec.	
Maori Land Settlement Act, 1905 .. .. .	75,000	157,500	{ 30 June, 1914	..	92,500	4	..	3,700	1 Jan. " 1 July.	
Maori Land Settlement Act Amendment Act, 1907 .. .. .	65,000	200,000	{ 1 Jan., 1922	..	65,000	4	..	2,600	1 Jan. " 1 July.	
Waikato Branch Railway Act, 1905 .. .. .	50,000	50,000	{ 1 Jan., 1921	..	200,000	4	..	8,000	1 Jan. " 1 July.	
Reserve Fund Securities Act, 1907 .. .. .	..	50,000	{ 1 Jan., 1921	..	50,000	3½	..	1,750	1 Jan. " 1 July.	
	..	53,476	{ 1 May, 1915	..	53,476	8	..	1,604	1 May " 1 Nov.	
	..	800,000	{ 1 Aug., 1912	..	800,000	3	..	28,000	1 Feb. " 1 Aug.	
Add Sinking Fund in respect of—										
The Government Loans to Local Bodies Acts .. .. .	..	66,453,897		212,602	66,241,295	..	..			
The Government Advances to Settlers Office Account .. .. .	..	..		600,183	..	..	..			
The War and Defence Loans .. .. .	..	..		269,204	..	..	..			
The Land for Settlements Loans .. .. .	..	..		80,717	..	..	..			
Investments in Securities included above on account New Zealand Consols Investment Account .. .. .	..	..		105,655	..	..	..			
Investment in Securities held under the Reserve Fund Securities Act, 1907 .. .. .	..	..		360,575	..	..	..			
Bank of New Zealand Preference Shares held by Government .. .. .	..	..		800,000	..	..	..			
	..	..		500,000	2,716,934	..	..			
Totals .. .. .	..	66,453,897		2,928,936	63,524,961	..	..	2,527,970		

Treasury bills amounting to £400,000 are not included.